

System: 6/12/2009 12:10:37 PM  
 User Date: 6/12/2009

Convention & Show Services  
 AGED TRIAL BALANCE WITH OPTIONS - DETAIL  
 Receivables Management

Page: 1  
 User ID: joanm

Ranges:

Customer ID: GENMOT005 - GENMOT005  
 Customer Class: First - Last  
 Salesperson ID: First - Last  
 Sales Territory: First - Last  
 User-Defined 1: First - Last  
 Account Type: All  
 Customer Name: First - Last

ZIP Code: First - Last  
 State: First - Last  
 Telephone: First - Last  
 Posting Date: First - Last  
 Short Name: First - Last

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info

Customer: by Class ID

Document: by Document Number

\* - Indicates an unposted credit document that has been applied.

Customer	Name	Account Type	Aged As of						
Document Number	Type	Date	Amount	Discount	Writeoff	Current	0-30 Days	31 - 60 Days	61 and Over
GENMOT005	GENERAL MOTORS CORP-GM	Open Item	6/3/2009						
Salesperson:	FT	Territory: NAIAS							
NAIAS09039	SLS 2/20/2009		\$591,513.70						\$591,513.70
PYMNT0015027	4/6/2009								(\$588,422.40)
PYMNT0015108	5/22/2009								(\$867.86)
NAIAS09202	SLS 2/20/2009		\$493,433.33						\$493,433.33
PYMNT0015063	5/4/2009								(\$256,403.05)
PYMNT0015089	5/18/2009								(\$1,048.50)
STO09001	SLS 5/8/2009		\$1,265.00			\$1,265.00			
STO09003	SLS 6/2/2009		\$156.25			\$156.25			
Contact:	(000) 000-0000	Ext. 0000							
Terms: NET 30		Totals:	\$239,626.47			\$1,421.25	\$0.00	\$0.00	\$238,205.22
						=====	=====	=====	=====
1 Customer(s)		Grand Totals:	\$239,626.47			\$1,421.25	\$0.00	\$0.00	\$238,205.22
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